

KEY FEATURES (Source: Amundi Group)

Creation date : 22/12/2016

Fund structure : SICAV under Luxembourg law

Directive : UCITS IV

Benchmark : 100% MSCI WORLD

Currency : EUR

Type of shares : A : Capitalization

ISIN code : LU1530899142

Minimum recommended investment horizon : 5 years

Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk



The SRI represents the risk and return profile as presented in the Key Information Document (KID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time. The risk indicator assumes you keep the product for 5 years.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

KEY FIGURES (Source: Amundi Group)

Net Asset Value (NAV) : 2,142.74 (EUR)

Assets Under Management (AUM) : 3,077.30 (million EUR)

KEY PEOPLE (Source: Amundi Group)

Management company : CPR ASSET MANAGEMENT

OPERATION & FEES (Source: Amundi Group)

Frequency of NAV calculation : Daily

Subscription fee (max) : 5.00%

Redemption fee : 0.00%

Management fees and other administrative or operating costs : 2.30%

Performance fees : Yes

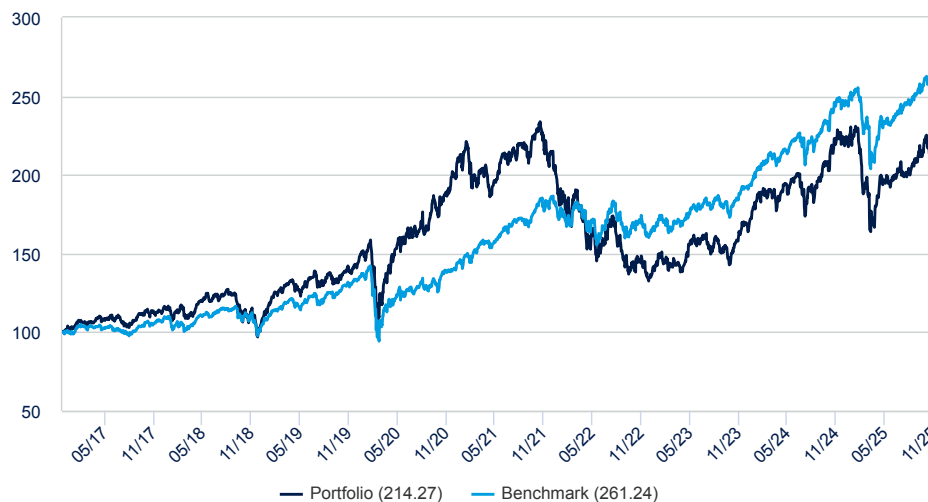
All details are available in the legal documentation

INVESTMENT STRATEGY (Source: Amundi Group)

The investment objective is to outperform global equity markets over a long-term period (minimum of five years) by investing in shares of companies which either establish or benefit - fully or partly - from disruptive business models.

ANALYSIS OF THE NET PERFORMANCE (Source: Fund Admin)

CHANGE IN NET ASSET VALUE BASE 100 (Source: Fund Admin)



ANNUALISED PERFORMANCES (Source: Fund Admin) ¹

Since	1 year 29/11/2024	3 years 30/11/2022	5 years 30/11/2020	10 years -	Since 22/12/2016
Portfolio	-2.97%	13.03%	2.54%	-	8.90%
Benchmark	6.47%	14.46%	13.59%	-	11.34%
Spread	-9.45%	-1.43%	-11.06%	-	-2.44%

¹ Annualised data

ANNUAL PERFORMANCES (Source: Fund Admin) ²

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	28.90%	26.24%	-37.19%	6.56%	41.99%	37.54%	-8.10%	12.89%	-	-
Benchmark	26.60%	19.60%	-12.78%	31.07%	6.33%	30.02%	-4.11%	7.51%	-	-
Spread	2.30%	6.65%	-24.41%	-24.51%	35.65%	7.53%	-3.99%	5.37%	-	-

² Performance varies over time and is not a reliable indication of future results. The investments are subject to market fluctuations and may gain or lose value.

RISK ANALYSIS (Source: Fund Admin)

	1 year	3 years	5 years	Inception to date
Portfolio volatility	21.75%	18.52%	20.37%	20.57%
Benchmark volatility	15.12%	12.32%	13.04%	14.84%

Volatility is a statistical indicator that measures the variability of an asset around its mean. The data are annualised.

Before subscribing , please refer to the Key Investor Information Document (KIID)

PORTFOLIO ANALYSIS (Source: Amundi Group)

Issuer number (excluding cash) : 74

MAIN POSITIONS IN PORTFOLIO

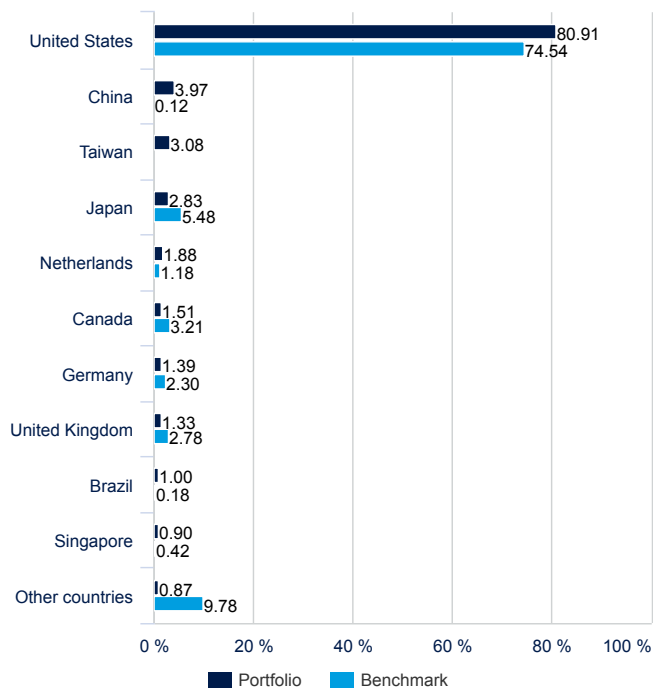
(Source: Amundi Group) *

	Sector	Weight	Spread / Index
AMAZON.COM INC	Consumer Discretionary	4.29%	1.61%
NVIDIA CORP	Information Technology	3.99%	-1.36%
ALPHABET INC CL A	Communication Services	3.96%	1.69%
MICROSOFT CORP	Information Technology	3.77%	-0.42%
TAIWAN SEMICONDUCTOR-SP ADR	Information Technology	3.08%	3.08%
BOSTON SCIENTIFIC CORP	Health Care	2.92%	2.74%
INTUITIVE SURGICAL INC	Health Care	2.90%	2.65%
BROADCOM INC	Information Technology	2.70%	0.52%
HITACHI LTD	Industrials	2.62%	2.45%
SCHNEIDER ELECT SE	Industrials	2.55%	2.38%

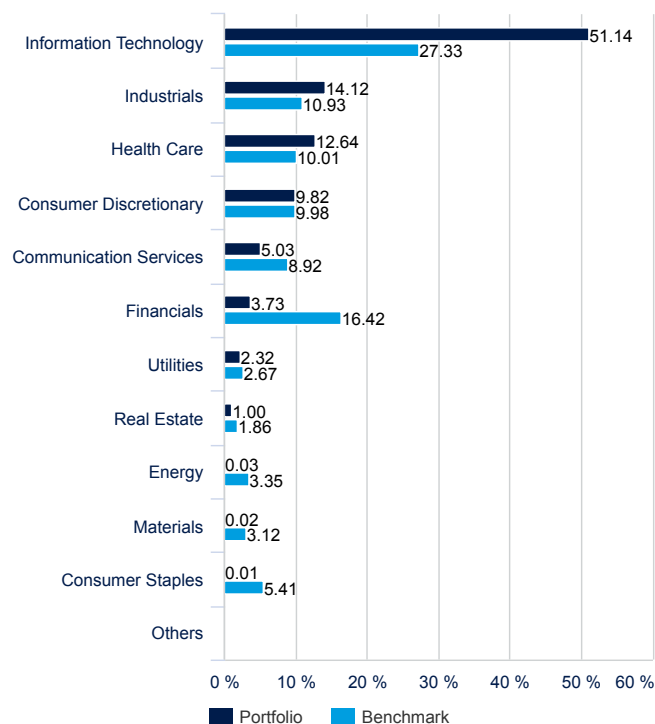
* Excluding mutual funds

GEOGRAPHICAL BREAKDOWN

(Source: Amundi Group)



SECTOR BREAKDOWN (Source: Amundi Group)



Excluding mutual funds

TEAM MANAGEMENT

**Vafa Ahmadi**

Head of thematic management

**Wesley Lebeau**

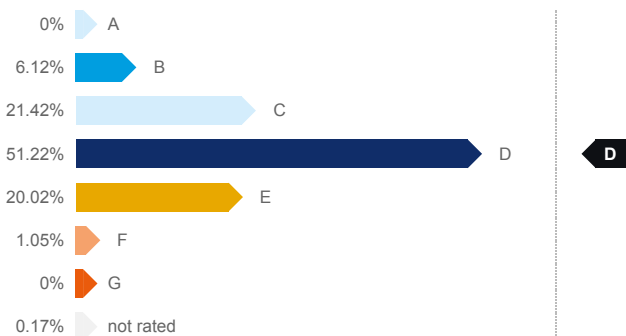
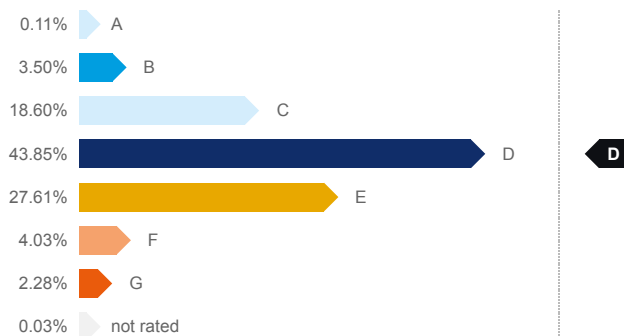
Portfolio Manager

**Guillaume Uettwiller**

Portfolio Manager

OVERALL ESG RATING (source : Amundi)

Environmental, social and governance rating

Portfolio**Benchmark****Rating by E,S and G component**

	Portfolio	Benchmark
Environment	D	D
Social	D	D
Governance	D	D
Overall Rating	D	D

Benchmark : 100% MSCI WORLD

ESG coverage

Number of issuers in the portfolio	76
% of the portfolio with an ESG rating²	99.83%

²Outstanding securities in terms of ESG criteria excluding cash assets.**Definitions and sources****Responsible Investment (RI)**

The SRI expresses sustainable development objectives in investment decisions by adding Environmental, Social and Governance (ESG) criteria in addition to the traditional financial criteria.

SRI thus aims to balance economic performance and social and environmental impact by financing companies and public entities which contribute to sustainable development whatever their business sector. By influencing the governance and behaviour of stakeholders, SRI promotes a responsible economy.

ESG criteria

Extra-financial criteria are used to assess the Environmental, Social and Governance practices of companies, states or local authorities:

- o "E" for Environment: energy consumption and greenhouse gas emissions, water and waste management, etc.
- o "S" for Social/Society: human rights, health and safety, etc.
- o "G" for Governance: independence of board of directors, respect of shareholders' rights, etc.

Amundi Group' ratings range issuers from A to G, with A being the highest rating and G the lowest.